

Budgeted Financial Statement for Period 8 - March 66.67 %  
 St. John Lutheran Operating Statement  
 Company#: 1 Name: The Ministry of St. John Lutheran  
 Fiscal Year Beginning 8/1/2020

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Percent of Budget</u>
<b>Income</b>					
<b>GF + PDCBF</b>					
General Fund	\$1,942,665	\$1,322,022	\$145,653	\$1,293,671	66.59%
Projected Deficit Cov'd by Faith	\$143,479	\$97,641	\$70	\$8,250	5.75%
<b>TOTAL GF + PDCBF</b>	<b>\$2,086,144</b>	<b>\$1,419,663</b>	<b>\$145,723</b>	<b>\$1,301,921</b>	<b>62.41%</b>
SJ Utilities(Hot Lunch)	\$900	\$700	\$0	\$600	66.67%
Interest	\$100	\$67	\$18	\$235	235.40%
School Tuition & Fees	\$245,000	\$208,600	\$20,186	\$244,207	99.68%
School Other Income	\$12,100	\$8,067	\$3,365	\$26,299	217.35%
CDC Tuition & Fees	\$751,346	\$507,996	\$54,031	\$455,274	60.59%
CDC Other Income	\$21,000	\$14,000	\$1,875	\$25,181	119.91%
Foundation General Fund	\$36,000	\$18,000	\$0	\$18,000	50.00%
School Scholarship	\$7,147	\$7,147	\$0	\$10,721	150.01%
Other Income	\$0	\$0	\$763	\$3,234	0.00%
<b>Total Income</b>	<b>\$3,159,737</b>	<b>\$2,184,239</b>	<b>\$225,962</b>	<b>\$2,085,672</b>	<b>66.01%</b>
<b>Expenses</b>					
Elders	\$41,010	\$27,340	\$4,082	\$22,457	54.76%
Evangelism	\$6,150	\$4,100	\$332	\$918	14.93%
Finance	\$10,935	\$7,382	\$591	\$7,003	64.04%
Christian Nurture	\$10,250	\$6,700	\$82	\$2,263	22.08%
Personnel	\$2,511,513	\$1,673,426	\$210,295	\$1,629,418	64.88%
Human Care	\$4,100	\$3,400	\$59	\$2,990	72.93%
Stewardship	\$2,150	\$1,433	\$166	\$297	13.80%
Trustees	\$252,529	\$172,510	\$34,101	\$198,591	78.64%
Worship	\$20,180	\$13,453	\$313	\$6,267	31.05%
Youth	\$5,000	\$3,500	\$1	\$2,251	45.03%
Synod and Mission	\$137,929	\$91,953	\$11,494	\$91,953	66.67%
Circuit Ministerial Training	\$3,000	\$0	\$3,000	\$3,000	100.00%
Student Ministry	\$1,375	\$917	\$0	\$0	0.00%
CCUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$90,605	\$58,202	\$7,647	\$56,605	62.47%
School	\$55,011	\$41,121	\$2,444	\$29,661	53.92%
<b>Total Expenses</b>	<b>\$3,159,737</b>	<b>\$2,113,436</b>	<b>\$274,608</b>	<b>\$2,061,673</b>	<b>65.25%</b>
<b>Revenue-Expenses</b>	<b>\$0</b>	<b>\$70,803</b>	<b>(\$48,646)</b>	<b>\$23,999</b>	<b>0.00%</b>
<b>COVID</b>					
COVID Supplies/Misc	\$0	\$0	\$400	\$8,446	0.00%
<b>TOTAL COVID</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$8,446</b>	<b>0.00%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$70,803</b>	<b>(\$48,246)</b>	<b>\$32,445</b>	<b>0.00%</b>